

STATE OF HAWAII
Department Of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE
FOR THE MONTH OF July 2015

Date: July 29, 2015CONTRACTOR: Isemoto Contracting Co., LtdADDRESS: P.O. Box 4669Contract No. 61096City, State ZIP: Hilo, Hawaii 96720Job No. 61-10-0633PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD**CONTRACT**Basic Contract Amount \$ 5,189,350.00

CHAN ³¹
Total \$ 68,651.00

Adjusted Contract Amount \$ 5,258,001.00**FOR INSPECTION BRANCH USE**
☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS
DUE MONTHLY:☐ PROJECT SCHEDULE☐ DAILY REPORTS☐ PAYROLL AFFIDAVIT**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER☐ PROJECT NAME AND LOCATION☐ ALL SIGNATURES**SPECIALTY / MISC:**☐ PROJECT ACCEPTANCE☐ AIR COND & PAINT ACPT DONE**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**

Completed to Date 45.80% \$ 2,353,806 78.93% \$ 54,187 \$ 2,407,993

Retained REDUCED [] \$ 117,690 \$ 2,709 \$ 120,399

Amount Subject to Payment \$ 2,236,116 \$ 51,478 \$ 2,287,594

Payments to Date \$ 1,488,161 \$ 51,478 \$ 1,539,639

Payments Now Due \$ 747,955 \$ - \$ 747,955

Payment No. **FINAL []** 5

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii

3. Recommended Care Isemoto 7/30/15
Project Inspector or Engineer Date

4. Recommended [Signature] 7-30-15
Area Engineer/Architect Date

5. Approved [Signature] 08/03/15
Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed

State Public Works Administrator

AUG 05 2015**ISEMOTO CONTRACTING CO., LTD.**

Name of Contractor

By signature / Title

Leslie Isemoto, President

7/29/2015

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: **July 2015**

CONTRACTOR: **Isemoto Contracting Co., Ltd**
PROJECT TITLE: **DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD**

Contract No.: **61096**
Job No.: **61-10-0633**

PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
Isemoto Contracting Co., Ltd	General Contractor	ABC1036	\$2,229,000	\$1,202,848	53.96%	5%	\$60,142


	SUBCONTRACTOR		LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	Environmental Control Spl	31	C-19	\$12,000	\$12,000	100.00%	5%	\$600
2	Will Kill Termite & Pest		PCO-1126	\$11,500	\$7,475	65.00%	5%	\$374
3	Gima Pest Control		PCO-763	\$80,200	\$64,160	80.00%	5%	\$3,208
4	GP Roadway Solutions		AC-10998	\$4,000	\$0	0.00%	5%	\$0
5	Jas. W. Glover		ABC-3	\$88,000	\$0	0.00%	5%	\$0
6	Islandwide Fencing		C-23220	\$108,800	\$54,400	50.00%	5%	\$2,720
7	Green Thumb		C-1683	\$19,150	\$0	0.00%	5%	\$0
8	Waipahu Welding		C-13171	\$1,302,000	\$781,200	60.00%	5%	\$39,060
9	Kelly Construction	650	C-19773	\$266,000	\$0	0.00%	5%	\$0
10	Pural Water Specialty		C-19053	\$5,000	\$0	0.00%	5%	\$0
11	Commercial Shelving		BC-7065	\$67,550	\$0	0.00%	5%	\$0
12	Big Island Windows		C-24769	\$20,500	\$0	0.00%	5%	\$0
13	Tile Craft		C-17712	\$30,500	\$0	0.00%	5%	\$0
14	Les' Carpet and Drapery		C-21	\$6,300	\$0	0.00%	5%	\$0
15	Window World			\$2,250	\$0	0.00%	5%	\$0
16	Endo Painting Service		C-5131	\$109,600	\$0	0.00%	5%	\$0
17	Calvin's Plumbing		C-25508	\$212,100	\$59,388	28.00%	5%	\$2,969
18	Hilo Mechanical		C-6859	\$185,600	\$0	0.00%	5%	\$0
19	Hirayama Bros. Electrical		C-11620	\$311,100	\$77,775	25.00%	5%	\$3,889
20	Associated Steel Workers		C-225	\$118,200	\$94,560	80.00%	5%	\$4,728
21								
22								
23								
24								
25								
	Sub-Contractor Total			\$2,960,350	\$1,150,958			
	Total Retained from Subs							\$57,548

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$117,690
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I certify that the above retentions are correct for this request.


Isemoto Contracting Co., Ltd.

Name of Contractor

 7/29/15

By Signature Date

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

For the Month of: July 2015

CONTRACTOR: Isemoto Contracting Co., Ltd
PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD

Contract No.: 61096
Job No.: 61-10-0633

PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
Isemoto Contracting Co., Ltd	General Contractor	ABC1036	\$20,350	\$6,889	33.85%	5%	\$344


	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
1	Tile Craft		C-17712	\$1,003	\$0	0.00%	5%	\$0
2	Hirayama Bros. Electrical		31 C-11620	-\$18,250	-\$18,250	100.00%	5%	-\$913
3	Hirayama Bros. Electrical	Electrical	C-11620	\$15,332	\$15,332	100.00%	5%	\$767
4	Pacific Pro-Tech	Telecommunications		\$2,050	\$2,050	100.00%	5%	\$103
5	Kikiaola Construction	Building Moving	BC-20520	\$62,900	\$62,900	100.00%	5%	\$3,145
6	Hirayama Bros. Electrical	Electrical	C-11620	-\$14,734	-\$14,734	100.00%	5%	-\$737
7					\$0	0.00%	5%	\$0
8					\$0	0.00%	5%	\$0
9					\$0	0.00%	5%	\$0
10			650		\$0	0.00%	5%	\$0
11					\$0	0.00%	5%	\$0
12						0.00%	5%	\$0
13						0.00%	5%	\$0
14						0.00%	5%	\$0
15						0.00%	5%	\$0
16						0.00%	5%	\$0
17						0.00%	5%	\$0
18						0.00%	5%	\$0
19						0.00%	5%	\$0
	Total Retained from Subs			\$48,301	\$47,298	97.92%		\$2,365

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (C+D)	\$2,709
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

By Signature  Date 7/29/15

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 5

PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - HILO BASEYARD

BILLING MONTH: July-15

DAGS JOB NO.: 6 1-10-0633

CONTRACT NO.: 61096

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-427M		\$790,173.00	\$42,218.00	\$747,955.00
		Totals:	\$790,173.00	\$42,218.00	\$747,955.00
Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-427M		\$0.00	\$0.00	\$0.00
		Totals:			
Grand Total:			\$790,173.00	\$42,218.00	\$747,955.00

RECEIVED
2015 AUG 17 PM 1:12
HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS

Verified By Y Xu 08/06/15
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 8109N10

Verified By PS

AUG 11 2015

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